

FMMI Out of Cycle Update – August 1 – 31, 2022

Enhancement	Description	Agency	Production Date
ENHC0010994	Modify the Integrated Acquisition System (IAS) to allow posting a purchase order with a populated Alternate Pay ID for a specific agency.	ALL	08/12/2022
ENHC0010930	Modify the High-Performance Analytic Appliance (HANA) Sales Order History report to include General Ledger (GL) account 425400. Budgetary General Ledger Account, 425400 Reimbursements Earned - Collected from Non-Federal Sources is a new budgetary account that was added to the United States Standard General Ledger (USSGL) for Fiscal Year 2021.	ALL	08/12/2022
ENHC0010968	Create a Congressional Justification Report that will utilize a Budget Object Class (BOC) crosswalk table internal to USDA to produce all reports required by other Federal Departments such as Office of Management and Budget, Department of Treasury, Department of Energy, and Council on Environmental Quality.	ALL	08/19/2022
ENHC0011014	Ensure FMMI documents adhere to the Department of Treasury mandate requiring all federal agencies report valid budget object classes on GTAS submission files.	ALL	08/19/2022
ENHC0011049	Restrict the use of invalid BOCs on SmartPay transactions.	ALL	08/31/2022

Defect	Description	Agency	Production Date
DFCT0010801	Implement a new posting model to allow agencies the ability to collect custodial collections (A220). Update will include the creation of a new Exchange Commitment Item (02XX) to trigger ABP posting 4266/4060 and 4590/4450 using default accounting, a new GL Account 59970002XX linked to new Commitment Item and a new GL Trans/Var(SV_**) to post 1010220000/59970002XX.	ALL	08/04/2022
DFCT0010909	Update BL and ABP derivations to derive the desired collections posting for DO fund type using RSC 204.	FPAC	08/19/2022
DFCT0010921	Update the website address on dunning bills for online payments from https://www.fs.fed.us/billpay/ to https://www.fs.usda.gov/billpay .	FS	08/26/2022